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Published in:
Journal of Modern Power Systems and Clean Energy

Link to article, DOI:
[10.1007/s40565-018-0408-2](https://doi.org/10.1007/s40565-018-0408-2)

Publication date:
2018

Document Version
Publisher's PDF, also known as Version of record

[Link back to DTU Orbit](#)

Citation (APA):
Wu, J., Xue, Y., Xie, D., Li, K., Wen, F., Yang, G., & Wu, Q. (2018). Multi-agent modeling and analysis of EV users' travel willingness based on an integrated causal/statistical/behavioral model. *Journal of Modern Power Systems and Clean Energy*, 6(6), 1255–1263. <https://doi.org/10.1007/s40565-018-0408-2>

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Multi-agent modeling and analysis of EV users' travel willingness based on an integrated causal/statistical/behavioral model



Juai WU^{1,2}, Yusheng XUE² , Dongliang XIE², Kang LI³,
Fushuan WEN⁴, Junhua ZHAO⁵, Guangya YANG⁶, Qiuwei WU⁶

Abstract An electric vehicle (EV) centred ecosystem has not yet been formed, the existing limited statistic data are far from enough for the analysis of EV users' travel and charge behaviors, which however tends to be affected by many certain and uncertain factors. An experimental economics (EE) based simulation method can be used to analyze the behaviors of key participants in a system. However, it is restricted by the system size, experimental site and the number of qualified human participants. Therefore, this method is hard to be adopted for the behavioral analysis of a large number of human participants. In this paper, a new method combining a questionnaire statistics and the EE-based simulation is proposed. The causal relationship is considered in the design of the questionnaires and data extraction, then a multi-agent modeling integration method is introduced in the EE-based simulation, which enables the

integration of causal/statistical/behavioral models into the multi-agent framework to reflect the EV users' travel willingness statistically. The generated multi-agents are used to replace human participants in the EE-based simulation in order to evaluate EV users' travel demands in different scenarios, and compare the differences of simulated or measured travel behaviors between potential EV users and internal combustion engine (ICE) vehicle users.

Keywords Travel willingness, Questionnaire design, Multi-agent, Experimental economics, Causal analysis

1 Introduction

The popularization of electric vehicles (EVs) is becoming an exciting part of the current energy revolution wave. It also brings considerable opportunities and

CrossCheck date: 27 February 2018

Received: 13 September 2017 / Accepted: 27 February 2018

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✉ Yusheng XUE
xueyusheng@sgepri.sgcc.com.cn

Juai WU
wujuai@sgepri.sgcc.com.cn

Dongliang XIE
xiedongliang@sgepri.sgcc.com.cn

Kang LI
k.li@qub.ac.uk

Fushuan WEN
fushuan.wen@gmail.com

Junhua ZHAO
zhaojunhua@cuhk.edu.cn

Guangya YANG
gyy@elektro.dtu.dk

Qiuwei WU
qw@elektro.dtu.dk

¹ Nanjing University of Science & Technology,
Nanjing 210094, China

² State Grid Electric Power Research Institute,
Nanjing 210003, China

³ Queen's University, Belfast, Northern Ireland, UK

⁴ College of Electrical Engineering, Zhejiang University,
Hangzhou 310027, China

⁵ Chinese University of Hong Kong, Shenzhen 518100, China

⁶ Department of Electrical Engineering, Center for Electric
Power and Energy, Technical University of Denmark, 2800
Kgs. Lyngby, Denmark



challenges to various related industrial sectors, such as vehicle/battery manufacturing, traffic/power/fossil-energy industries and urban construction. For the power industry, it is very vital to achieve a friendly interaction between the power grid and EVs, which involves timely, convenient and reliable charge service provided by power grids for EVs, the sufficiency of taking into account mass roll-out of EVs in smart grid construction, the strengthening of demand side management, and the establishment of a suitable market mechanism to promote the participation of EVs in ordered charge and ancillary services [1]. All these cannot be achieved without the availability and analysis of the operation data of a large number of EVs, which however depend on the developments of EV user groups that are still in progress. This deadlock represents an obstacle of research to analyze the interactions between power grids and EVs systematically using traditional technologies.

Experimental economics (EE) [2, 3] is a powerful tool for mechanism research and decision optimization, which considers the influences of human subjective willingness and gaming behaviors that are however absent in the traditional research in the economy and social science. An EE-based simulation method can be used to analyze the behaviors of key participants in complex systems [4–6]. On one hand, this method requires a complete dynamic model of a complex system, on the other hand, it is limited by the system size, experiment site, the number of qualified human participants and research time. The sensitivity analysis is often used to assess the significance of the contribution of one parameter to the result and critical to find out the optimal optimization direction, and this is achieved by keeping other parameters unchanged while only one parameter is regulated. An EE-based method has an intrinsic deficiency, i.e. human participants have to keep their decisions unchanged while the target parameter is varied in repeated experiments in order to investigate its contribution, which is however often infeasible.

A survey questionnaire method is also a kind of EE-based or experimental sociological research approach. To conduct EE-based study of the EVs' purchase willingness, the questionnaire-based method is used to overcome the limitation of the simulation-based method. Based on the joint probability density distribution of decision-making options for multiple contributing factors, a multi-agent model is established to reflect the purchase willingness of potential EV users [7].

To research users' travel behaviors, the available data of users of internal combustion engine (ICE) vehicles, such as travel time, departure point, destination, etc., are abundant [8–10]. Existing statistical researches on EV users' travel and charge behaviors are often based on these data [11–13]. However, it should be pointed out that the available data from ICE vehicle users may not be suitable for EV studies,

and a careful distinction should be made. The researches on users' range anxiety concluded that EV users pay more attention to the travel plans than owners of ICE vehicles [14, 15]. It is therefore necessary to combine selected behavior data of ICE vehicle users with the travel willingness of EV users.

Different from the study of the purchase willingness of potential EV users, EV users have to face much more specific travel scenarios. The causal relations among the features that affect users' travel decisions are much stronger, and they are highly correlated. For example, the estimation of charge times during a trip depends on the range and users' range anxiety. Existing causal analysis methods are based on deterministic models based on users' behaviors in typical scenarios, however, the uncertain behaviors of different user groups in different scenarios cannot be represented [16–18]. And on the other side, statistical analysis methods provides no joint probability distribution functions of high-dimensional random variables extracted from questionnaires and statistical data [19]. In order to solve these problems, it is essential to introduce causal analysis in questionnaire design and data mining.

Given the above considerations, and on the basis of big data thinking [20, 21], our previous work on EV's purchase willingness [7] and travel willingness [22] are first reviewed. Then an integrated multi-agent model is proposed, which is based on the two-step information extraction of joint probability density distribution in order to reflect EV users' travel willingness. Furthermore, verification and error analysis of multi-agent simulation results are conducted. Finally, based on the simulation of the EV users' travel willingness using the proposed multi-agent model, the difference of simulated or measured travel behaviors between the potential EV users and ICE vehicle users is analyzed in detail.

2 Multi-agent based integration of multi-source heterogeneous data

2.1 Descriptions of multi-source heterogeneous data

Multi-source heterogeneous data include causal data, statistical data, and the behavioral data of human participants [20]. Causal data are often derived from mathematical models that represent causal relationships among events. Statistical data on the other hand contain no causal relationships among deterministic events. The statistical correlation among events therefore has no causal relations, rather than a kind of coincidences. It should be noted that events with causal relations may not be correlated statistically. The nature of statistical data is a presentation of full-dimensional and unlimited data in a limited and

compressed set of dimensions. Behavioral data are the outputs of humans' decision-making process under a limited dimensional data. Most behavioral data are records of human gaming behaviors in real markets, such as GPS data used to track people's movement, and transactional data for tracking the financial behaviors.

2.2 Multi-agent based integration method

Based on the above discussions, Fig. 1 describes a multi-agent integration method to deal with multi-source heterogeneous data. The multi-agent model is used as an interface to communicate with the integrated simulation model of human behaviors, fitting causal/behavioral/statistical data with a hybrid simulation environment. Considering the lack of qualified and professional human participants, this simulation environment is an effective tool to transform the traditional decision-making process into a computer-aided approach through a sand-box-like simulation and optimization. Generating qualified multi-agents to replicate the decision-making outputs of the human participants is the key technology to achieve this method.

Multi-agents are usually generated from optimization models by using expert knowledge and intelligent learning methods [23]. If the multi-agents are only demanded to imitate the behaviors of participants, they can be directly generated from one or more types of sources in the behavioral/statistical/causal data. As an example, the multi-agent model has been generated from behavioral data in [24, 25]. However, it is not easy to obtain behavioral data from near-reality scenarios because the process will cost a lot of qualified human participants a large amount of time. In order to solve this problem, [7] has tried to generate the multi-agents from statistical data. In this paper, causal and statistical data are both used to handle more complicated modeling problems. The relations of the above models are shown in Fig. 1.

The data collected from the traditional questionnaires is a kind of statistical data. Typical data mining on the questionnaire data is to identify the relationship between

the threshold of a single feature and the decision results using a statistical method. However, users' decisions are often influenced by multiple features. The statistical results focusing on a single feature ignore the contribution of other features. Merely depending on the statistical methods, to reveal the correlations between decisions and multi-dimensional data may require a significant amount of data. On the contrary, causal analysis is a data saving approach. Therefore, combining the causal and statistical analysis represents an effective approach to achieve high-quality data mining based on a reduced size of data. In order to obtain causal data, causal analysis is done at the design stage of the questionnaire.

3 Data extraction and multi-agent modeling

3.1 Feature extraction

Due to the short range and unavailability of fast and efficient charge facilities, the features influencing EV users' travel behaviors are far different from ICE vehicles. These features include "vehicle performance", "user anxiety" and "travel pre-estimate". In this paper, the range is thought as a key feature in "vehicle performance"; range anxiety, time for quick charge and queuing up during a trip, etc., are chosen to reflect "user anxiety"; user's travel choice when facing different charge lengths during a trip is chosen to describe the influences of "travel pre-estimate".

3.2 Questionnaire design based on causal analysis of features' relationship

The questionnaire designed for EV users' travel willingness faces the challenges of the variety of travel scenarios. However, a successful design cannot be only built on an exhaustive testing of all uncountable scenarios, but on a largely compressed number of questions. Significant influence are noticed among the features of "range" ("a" in Table 1), "range anxiety" ("b" in Table 1) and "travel pre-estimate" ("c", "f", "g" in Table 1). The first step to design the questionnaire is to deconstruct these relations. In order to know the number of charge times for a given travel scenario, users' choices on "range" and "range anxiety" should be known first, which are set to the pre-requisites of "travel pre-estimate". In the answers of the questions about "travel pre-estimate" features, the degree of "depending on other conditions" is designed to be related to the "user anxiety" features ("c", "d" in Table 1), in order to decrease the similarity among questions, avoiding respondents' boredom. Meanwhile, a question to sort the importance of "user anxiety" features ("c" in Table 1) is designed for multi-agent modeling.

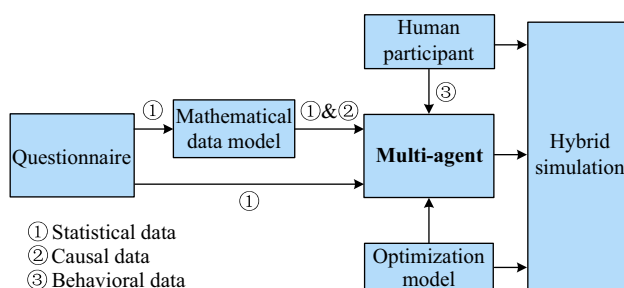


Fig. 1 Block diagram of the multi-agent integration method to deal with multi-source heterogeneous data

Through the introduction of different psychological thresholds for the three types of features discussed above, questions in the survey have been designed and listed in Table 1.

3.3 Two-step extraction of deep information

According to Table 1, a questionnaire survey was conducted mainly among Chinese young people aged between 25 and 35. A total of 200 effective questionnaires were collected. Each answer sheet includes a deterministic opinion about all the features. An agent is generated from the high-dimensional joint probability distribution extracted from the answer sheets by Monte-Carlo random sampling so that the colony of multi-agents has the same output distribution as the respondents' colony. Figure 2 illustrates the two-step process to extract information (causal and statistical data) in regards to the EV travel willingness, where $P(c_{i,j})$ represents the probability distribution of the i^{th} ($i = 1, 2$) important feature when rule j ($j = 1, 2$) is used; $P(d_{i,j})$ represents the probability distribution of psychological thresholds of the i^{th} ($i = 1, 2, 3$) important feature when rule j ($j = 1, 2$) is used. The rules include: ① Rule 1—If the number of samples is sufficient, the distribution counting is strictly conducted on the corresponding data from questionnaires; ② Rule 2—If the number of

samples is insufficient, the correlation between features is ignored and the independent distribution of the corresponding feature is used directly. The key parts include the extraction of conditional probabilistic distributions from “travel pre-estimate” questions, the probabilistic distributions from importance sorting questions for “user anxiety” features and the probabilistic distributions of features' psychological thresholds for “user anxiety” questions. The joint probability distribution of causally related features (“a”, “b”, “e”, “f”, “g” in Table 1) is extracted in Step 1. Then the features whose relations are more statistical are processed in Step 2. The probability distribution of “user anxiety” features (“d” in Table 1) is also extracted by their order of importance in Step 2.

In Step 1, the probability distribution of “travel pre-estimate” is calculated with conditional probability due to causal relations among “range”, “range anxiety” and “travel pre-estimate”. Figure 3 shows the respondent's distributed proportion considering “range” and user's “range anxiety” at the same time, called the conditional probability distribution of “range anxiety” $P(b|a)$, each color represents a corresponding degree of “range anxiety”. The results also reveal that the respondent's common choices of “range” are located within 160–480 km (85% in total). The majority of every group always chooses medium “range anxiety”. Groups giving the extreme choices of

Table 1 Questions involved in the questionnaire of EV users' travel willingness

Question types	Features	Questions	Decision step of each agent
Vehicle performance	a	What is the range you can accept if you consider buying an EV? A. 80 km B. 160 km C. 320 km D. 480 km E. 640 km	1
	b	Below is the ratio of the planned battery consumption to the total amount, what is the ratio at most you may accept when your EV is chosen for an important trip? A. 60% B. 70% C. 80% D. 90% E. 100%	
	c	If a travel plan is being made, what is your main concern? (Please rank them) A. Time for quick charge and queuing up. B. The distance between the long-time stay point and a charge station. C. Chance to change travel plans by some uncertain factors.	
User anxiety	d	What is your maximum acceptable time for quick charge during a trip or in a short-time stay point? A. 10 min B. 20 min C. 30 min D. 40 min E. 50 min F. 60 min	2
		What is your maximum acceptable time for queuing up, if the charge infrastructure is crowded? A. 10 min B. 20 min C. 30 min D. 40 min E. 50 min F. 60 min	
		What is your maximum acceptable time for walking from your long-time stay point or destination to the nearest charge station? A. 5 min B. 10 min C. 15 min D. 20 min E. 25 min F. 30 min	
Travel pre-estimate	e	Which uncertain situations during a trip will make you negative to use an EV? (multiple choices allowed) A. Increase of the number of charge times B. Chance to travel among multiple places C. Chance to fail reaching destination D. Chance to fail charge timely	1
		Will you use an EV in a trip in the following situations?	
		No charge is required all the way (remaining enough energy after the trip) (<input type="checkbox"/> Definitely no; <input type="checkbox"/> Definitely yes; <input type="checkbox"/> Depending on other conditions)	
		Charge just once is required in a trip. (<input type="checkbox"/> Definitely no; <input type="checkbox"/> Definitely yes; <input type="checkbox"/> Depending on other conditions)	
		Several-times charge are required in a trip. (<input type="checkbox"/> Definitely no; <input type="checkbox"/> Definitely yes; <input type="checkbox"/> Depending on other conditions)	

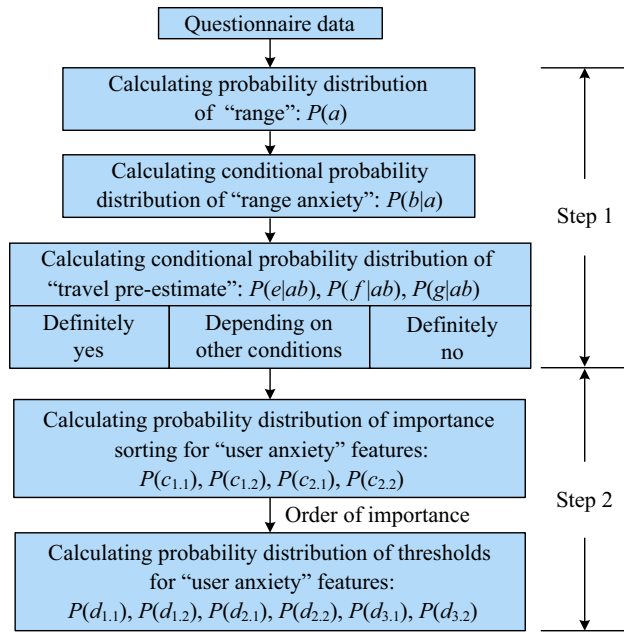


Fig. 2 Flow chart for extracting deep information by two steps from questionnaires

"range" (the value is ≤ 80 km or ≥ 640 km) prefer to choose extreme "range anxiety".

When extracting probabilistic distribution of "user anxiety" features in Step 2, the design of importance sorting question will help decide the order of features to be extracted, and also help avoid information loss caused by insufficient number of samples by using suitable approximation rules [7]. In order to store joint probabilistic data effectively, Fig. 4 shows a tree-like correlation data structure among adjacent layers for sorting feature importance, where m_k ($k = 1, 2, 3$) represents these three features respectively, namely "time for quick charge and queuing up during a trip", "walking distance between long-time stay point to the nearest charge station" and "chance to change travel plans by some uncertain factors". Each branch node of the "tree" reflects the "frequency" (the

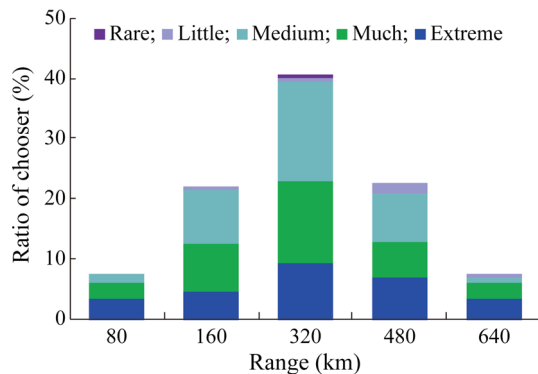


Fig. 3 Conditional probability distribution of "range anxiety"

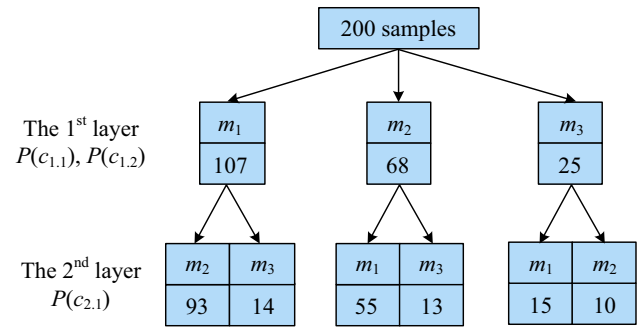


Fig. 4 Tree-like data structure storing respondents' choosing frequencies in order to determine layer parsing sequence for "user anxiety" features

number of choosers) distribution of each feature. Since there is no uncertainty associated in the final layer, the "tree" contains two layers to present the correlation among three features. After the sorting is done, the joint probability distribution of "user anxiety" features can be built layer by layer according to the layer parsing sequence determined by the importance sorting information.

4 Generation and verification of the integrated multi-agents

4.1 Generation of multi-agents

Figure 5 illustrates the algorithm to generate multi-agents reflecting EV users' travel willingness. The first half of Fig. 5 summarizes the procedure to extract multi-dimensional correlation information in Section 3. The second half of Fig. 5 models multi-agents by using the Monte-Carlo stochastic sampling method based on the multi-dimensional probabilistic distributions generated in Section 3. Each agent model represents a simulated individual. The final target is to obtain an agent colony that mimics the response of the corresponding colony of respondents (potential EV users) to different scenarios on travel willingness.

4.2 Verification of the multi-agent model

The benchmark is the ratio of the respondents who give up using EVs in a given travel scenario, calculated by the judgment of each respondent's willingness based on his or her answer sheet. The ratio to be compared is the proportion of simulated agent individuals (around 100000 individuals in total), created by the multi-agent model mentioned in Fig. 5, who "decide" to give up using EVs under the same travel scenarios. The effectiveness of the multi-agent model can be evaluated based on the difference

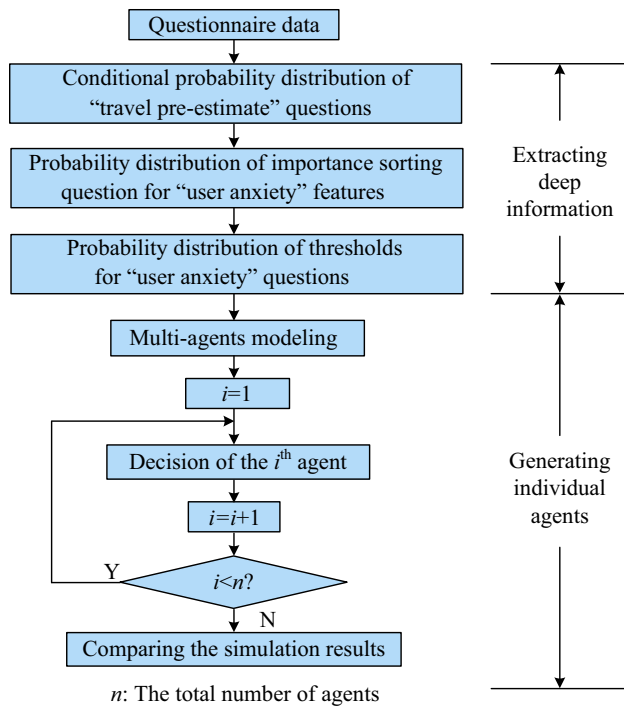


Fig. 5 Flow chart to generate individual agents to reflect EV user's travel willingness

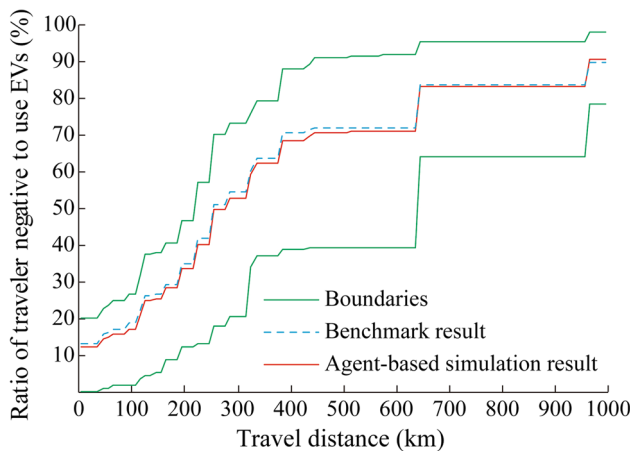


Fig. 6 Comparison between the agent-based simulation and benchmark results under the scenarios with different travel distances

between the simulation result (the latter) and the benchmark result (the former).

Figure 6 shows the relation between the ratio of traveler negative to use EVs and travel distance (step by 10 km). A specific travel scenario is used as an example. Obviously, the curves of benchmark result and the simulation result highly coincide with one another. By setting the threshold value of other features to the lowest or highest level, the upper or lower boundaries of the ratio of traveler negative

to use EVs can be obtained, illustrated as the green solid lines in Fig. 6.

Figure 7 reveals the average errors between multi-agent simulation results and the benchmark results under different travel scenario sets, where s_k ($k = 1, 2, 3, 4$) represents these 4 parameters respectively, namely “travel distance (km)”, “time for quick charge (min)”, “time for queuing up during a trip (min)”, and “time for walking from long-time stay point to the nearest charge station (min)”. Each scenario set contains scenarios randomly generated from a basic scenario by regulating values of 2 selected features. Different scenario set has different combination of feature selection. Figure 7 indicates that the average error remains below 3%. Therefore, the effectiveness of the multi-agent model, as well as the accuracy of multi-agent simulation, is guaranteed.

5 Application of the multi-agent model

By using the verified travel willingness model of potential EV users, the EV-related system can be studied quantitatively.

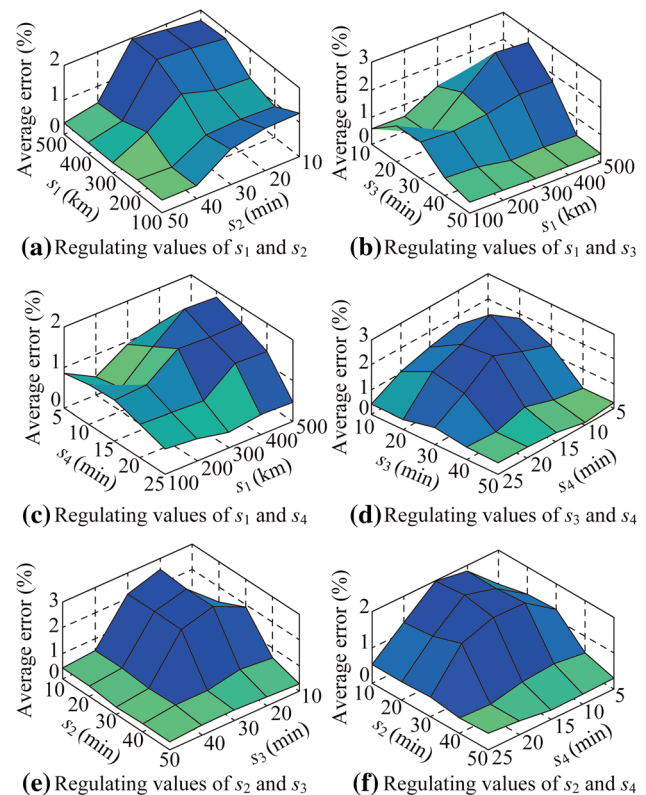


Fig. 7 Errors between multi-agent simulation results and the benchmark results under testing travel scenario sets

5.1 Data cleaning of ICE vehicle data

Due to the differences between EVs and ICE vehicles, on issues like range and fuel recharge, etc., it is necessary to cleanse the travel data of ICE vehicle users.

The multi-agent model developed in Section 4 is used to filter the travel data of ICE vehicle users, and evaluate their potential charge demands. Figure 8 gives the flow chart of this data cleansing process. Firstly, an agent created from the multi-agent model is informed of the travel scenarios of ICE vehicle users, and “decides” its maximum acceptable daily travel distance “ D_{EV} ”; then the daily travel data of ICE vehicles is used to create the agent’s travel need described by the daily travel distance “ D ”; finally, the agent’s choice whether to use EVs or not is determined by comparing “ D_{EV} ” with “ D ”.

Ignoring the influence from “time for quick charge and queuing up” and “walking time from long-time stay point to the nearest charge station”, as well as “uncertain factors”, the maximum acceptable daily travel distances of an agent is willing to use EV is represented as the blue curve in Fig. 9. Based on the curve, the users who are willing to use EVs are filtered out according to the probability distribution of ICE vehicle daily travel distance (the green curve in Fig. 9) from the U.S. national household travel survey (NHTS) [26]. The red curve in Fig. 9 shows the simulated travel distance of EV potential users considering multiple features.

5.2 Simulation analysis of EV charge behaviors

The NHTS data also gives the start time of users’ first trip and the end time of users’ last trip in a day, which is

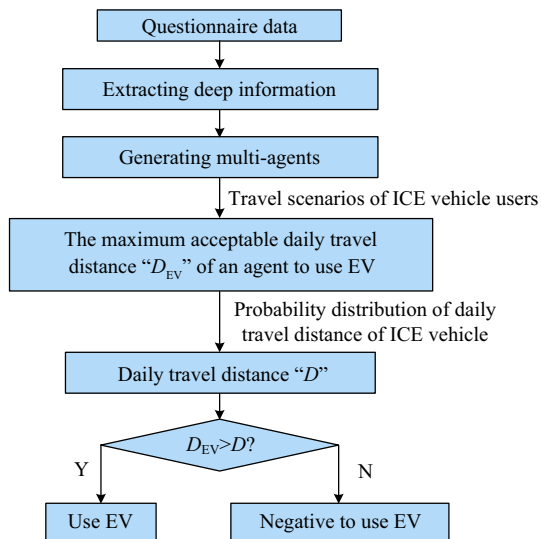


Fig. 8 Flow chart of filtering ICE vehicle users’ travel surveys by using multi-agent simulation results which reflect EV users’ travel willingness

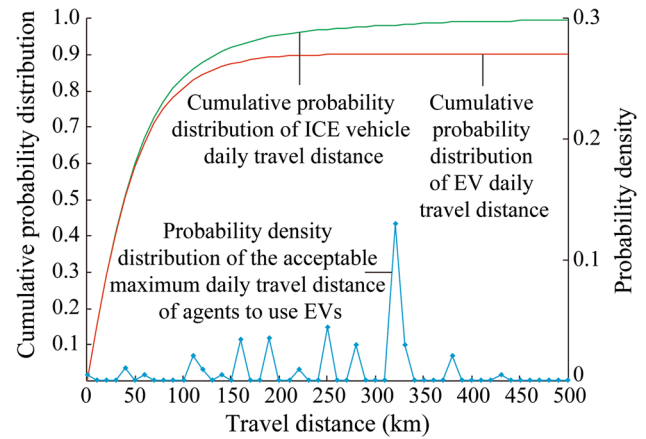


Fig. 9 Probability distribution of daily travel distance and probability density of the acceptable maximum daily travel distance

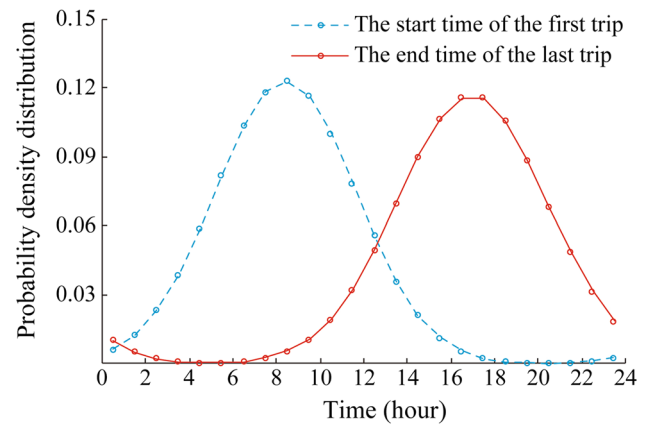


Fig. 10 Distribution of travel time

shown in Fig. 10. They both follow the normal distribution. In addition to the daily travel distance information in section 5.1, EVs’ daily charge demands can be estimated.

The simulation of the EV charge behaviors includes 100000 agents who have travel willingness on EVs, supposing every EV consumes energy of 15 kWh per 100 km averagely, and will charge to 100% state of charge (SOC) after the last daily trip with no delay. Figure 11 shows EVs’ daily charge load levels on different charge power. The results indicate that, the higher the charge power is, the higher the charge peak-load is. Lower charge power tends to cause more obvious load superposition effect. Delaying charge is an effective way to decrease the load peak.

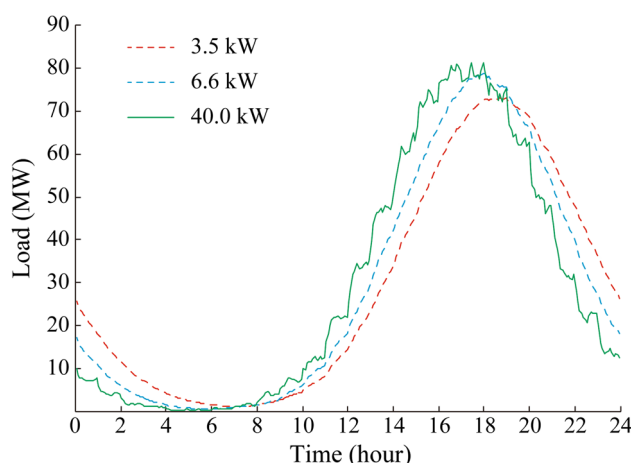


Fig. 11 Simulation results of EVs' charge load with different charge power

6 Conclusion

In this paper, an integrated causal/statistical/behavioral multi-agent model is established to simulate EV users' travel willingness, in order to incorporate the causal relations among different features, which influence EV users' travel willingness into the typical questionnaire-based statistical analysis. Questions are designed to cover three features, including "vehicle performance", "user anxiety" and "travel pre-estimate", and parsed in the sequence determined by the causal relations among these features. The joint probability distribution of respondents' choices considering these strongly correlated features is extracted, and the multi-agent model which reflects EV users' travel willingness is built. The comparative study of the travel willingness results between the multi-agents and the respondents confirms that the multi-agent model is a good approximation of the respondents group in presenting travel willingness. This model is used in cleansing the travel data of ICE vehicles from NHTS, through filtering unfitted EV travel modes. Based on these data, the influences of EVs' uncontrolled charge on the load curve are analyzed.

The study of EV users' travel willingness is a typical case to model human behaviors based on multiple contributing features that are causally correlated, which is widespread. The exploration of combining causal/statistical/behavioral analysis in a multi-agent framework may provide an effective framework to explore an entirely new solution.

Acknowledgments This work is supported by National Natural Science Foundation of China (No. 51407039), and State Grid Corporation Project "Analysis and function designs of correlations between the power system and its external information".

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Juai WU received his B.S. degree in automation from Nanjing University of Science and Technology (NJUST), China, in 2011. He is currently a Ph.D. student in control theory at NJUST. He has been working in State Grid Electric Power Research Institute (SGEPRI) as an industrial trainee since 2011. His research interests include electricity power market modelling and simulation, analysis of electrical vehicles (EVs) users' behaviors, integration of EVs into power systems.

Yusheng XUE received his Ph.D. degree in Electrical Engineering from the University of Liege (Belgium) in 1987. He became a Member of Chinese Academy of Engineering in 1995. He is now the Honorary President of State Grid Electric Power Research Institute (SGEPRI), State Grid Corporation of China. His research interests include nonlinear stability, control and power system automation.

Dongliang XIE received the M.Sc. degree from Royal Institute of Technology (KTH), Sweden, and the Ph.D. degree in electrical engineering from Southeast University, China, in 2012. During 2011–2012, he was a research associate in Hong Kong Polytechnic University. He is currently working for State Grid Electric Power Research Institute (SGEPRI), State Grid Corporation of China. His research interests include analysis, simulation and control for smart grid architectures and essentials consisting of renewable power generation, power market and power system interactions, and demand elasticity.

Kang LI received the B.Sc. degree from Xiangtan University in 1989, the M.Sc. degree from Harbin Institute of Technology in 1992, and the Ph.D. degree from Shanghai Jiaotong University in 1995. He is currently a Reader with the Intelligent Systems and Control group, Queens University Belfast, and the current Secretary of the IEEE U.K. and the Republic of Ireland Section. He has published over 160 papers in his areas of expertise. His current research interests include nonlinear system modeling, identification and controls, bio-inspired computational intelligence, fault-diagnosis and detection, with recent applications on energy efficiency and pollution reduction techniques in power generation plants and power systems, and polymer extrusion processes. He is also interested in bioinformatics with applications on food safety, healthcare and biomedical engineering.

Fushuan WEN received his Ph.D. degree in electrical engineering from Zhejiang University, China, in 1991. He joined the faculty of Zhejiang University in 1991, and has been a full Professor and the Director of the Institute of Power Economics and Information since 1997, and the Director of Zhejiang University–Insigma Joint Research Center for Smart Grids since 2010. He had been a University Distinguished Professor, the Deputy Dean of the School of Electrical Engineering and the Director of the Institute of Power Economics and Electricity Markets in South China University of Technology (SCUT), China, from 2005 to 2009. His current research interests lie in power industry restructuring, power system alarm processing, fault diagnosis and restoration strategies, as well as smart grids.

Junhua ZHAO obtained his Ph.D. from the University of Queensland, Australia. He is with the Chinese University of Hong Kong (Shenzhen), Shenzhen, China, and also with the Electric Power Research Institute, CSG, Guangzhou, China. His research interests include power system analysis and computation, smart grid, cyber physical system, electricity market, data mining and its applications.

Guangya YANG received B.Sc., M.Sc., and Ph.D. in 2002, 2005 and 2008 respectively, all in the electric power system field. He is researcher with the Department of Electrical Engineering of the Technical University of Denmark, Lyngby, Denmark. His fields of interests are electric energy system operation, control and identification, in particular for large scale integration of distributed energy resources.

Qiuwei WU obtained the B. Eng. and M. Eng. from Nanjing University of Science and Technology, Nanjing, P. R. China, in 2000 and 2003, respectively, both in Power System and Automation. He obtained the Ph.D. degree from Nanyang Technological University, Singapore, in 2009 in Power System Engineering. He has been an assistant professor with CET since November 2010. His research interests are integration of electrical vehicles (EVs) into power systems, integration study for wind power, dynamic performance of power systems, real time simulation of power systems using RTDS and reliability analysis and improvement of restructured power systems using demand response programs.

